

Schedule of Cash Expenditures
Jarvis, Dana
1997 - 2005

J. Somera
11-15-06

Date	Amount	Payee	Item Description	Bates #	Page #
8/23/1997	\$7,543.50	Albuquerque Yamaha	TRX 300	N-204	236
	\$7,543.50				
9/2/1998	\$500.00	JB Heating & Cooling	1440 Calle Cielo Vista	N-194	42
9/4/1998	\$218.19	Homebase	1440 Calle Cielo Vista	N-194	48
9/8/1998	\$2,921.54	Homebase	Refrigerator, Stove, & Hood -	N-194	33-34
9/18/1998	\$8,921.05	A & G Heating & Air Conditioning	1440 Calle Cielo Vista	N-194	37-39
10/15/1998	\$124.76	Air Vantage Inc.	1440 Calle Cielo Vista	N-194	40
10/21/1998	\$148.27	Air Vantage Inc.	1440 Calle Cielo Vista	N-194	41
12/31/1998	\$38.39	Mission Uniform/Linen	Towel-Bar-Mop	N-187	470
	\$12,872.20				
1/28/1999	\$199.18	Richard Distributing Company	Liquor	N-187	154
11/15/1999	\$46.13	Primestar	M/O for Service at 1440 Calle Cielo	N-194	18
12/6/1999	\$193.58	Orlando Vigil Treasurer	M/O for Property Taxes	N-187	166
12/6/1999	\$500.00	Orlando Vigil Treasurer	M/O for Property Taxes	N-187	167
12/6/1999	\$92.26	Primestar	M/O for Service at 1440 Calle Cielo	N-194	24
12/31/1999	\$32,431.96	Cash Expenditures for Club R & B	Not reflected above		
	\$33,463.11				
2/16/2000	\$46.13	Primestar	M/O for Service at 1440 Calle Cielo	N-194	20
4/12/2000	\$46.13	Primestar	M/O for Service at 1440 Calle Cielo	N-194	16
4/16/2000	\$46.13	Primestar	M/O for Service at 1440 Calle Cielo	N-194	27
6/18/2000	\$46.13	Primestar	M/O for Service at 1440 Calle Cielo	N-194	28
7/28/2000	\$92.26	Primestar	M/O for Service at 1440 Calle Cielo	N-194	14
9/5/2000	\$46.13	Primestar	M/O for Service at 1440 Calle Cielo	N-194	22
12/31/2000	\$20,729.59	Cash Expenditures for Club R & B	Not reflected above		
	\$21,052.50				



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6/13/2001	\$3.97	Mountain Coin Machine Distributors	Chalk	N-203	7
7/24/2001	\$399.00	New Mexico Billiards	Recovers/Cues	N-203	12
8/2/2001	\$8.62	Mountain Coin Machine Distributors	Pool Ball/Sticks	N-203	8
8/14/2001	\$69.18	National Restaurant Supply Co. Inc.	Trough Bottle	N-205	852
9/4/2001	\$20.21	Mountain Coin Machine Distributors	Pool Ball/Sticks	N-203	9
10/3/2001	\$12.70	Mountain Coin Machine Distributors	Pool Ball	N-203	10
10/9/2001	\$42.33	Mountain Coin Machine Distributors	Repair Changer	N-203	11
11/16/2001	\$29.19	Mountain Coin Machine Distributors	Pool Ball/Sticks	N-203	1
12/4/2001	\$16.90	Mountain Coin Machine Distributors	Pool Ball/Sticks	N-203	2
12/19/2001	\$2.65	Mountain Coin Machine Distributors	Tips	N-203	3
12/31/2001	\$3,937.10	Cash Expenditures for Club R & B	Not reflected above		
	\$4,541.85				
1/7/2002	\$30.00	Wilbur Brown	3 flower arrangements	N-205	38
1/31/2002	\$30.00	Wilbur Brown	3 flower arrangements	N-205	37
4/2/2002	\$10.53	Mountain Coin Machine Distributors	Cue Ball	N-203	4
6/27/2002	\$42.33	Mountain Coin Machine Distributors	In Store Service	N-203	192
8/23/2002	\$16.19	Mountain Coin Machine Distributors	Pool Ball/Sticks	N-203	194
12/31/2002	\$8,093.83	Cash Expenditures for Club R & B	Not reflected above		
	\$8,222.88				
12/31/2003	\$6,920.98	Cash Expenditures for Club R & B	Not reflected above		
	\$6,920.98				
1/23/2004	\$90.56	Walgreens	Prescription	N-171	4
12/13/2004	\$284.46	Piedmont Hawthorne	Dana Jarvis	N-61	Invoice 12/13/04
12/31/2004	\$830.15	Cash Expenditures for Club R & B	Not reflected above		
	\$1,205.17				

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Date	Amount	Payee	Item Description	Bates #	Page #
5/22/2005	\$39.68	Walgreens	RX Prescriptions - Dana Jarvis	N-201	128
5/27/2005	\$289.02	Pima County	Property Taxes-Travelers Ex.	N-201	216
6/1/2005	\$66.77	Walgreens	RX Prescriptions - Dana Jarvis	N-201	128
6/3/2005	\$89.41	Disknetwork	Dana Jarvis	N-201	394
6/3/2005	\$390.00	Title Security Agency	Land-Claudia Inzunza-Travelers Ex.	N-201	211
6/1/2005	\$149.96	Ajo/Kinney Super Storage	Rent - Adrian Sanford	N-201	7
6/7/2005	\$122.92	Aura Water Co-op Inc.	Reconnection and water charges / Ronny Ranch Ronald James Juarez	N-210 / Call 382	6 / Phone 705- 7130
6/29/2005	\$149.96	Ajo/Kinney Super Storage	Rent - Adrian Sanford	N-201	305
7/1/2005	\$374.00	Title Security Agency	Land-Claudia Inzunza-Travelers Ex.	N-201	211
7/1/2005	\$900.00	Mila	Child Support From Dana	N-201	12
7/12/2005	\$647.12	Trico Electric Coop	Coop Ronny Ranch-Ronald Juarez	N-210	7
8/1/2005	\$900.00	Mila	Child Support From Dana	N-201	10
8/4/2005	\$280.84	Nordic Corporation	Water Bill - Matt Hothan	N-201	205
8/12/2005	\$200.00	Tucson Orthopeadic Institute	Dana Jarvis	N-201	123
	\$4,599.68				
1997	\$7,543.50				
1998	\$12,872.20				
1999	\$33,463.11				
2000	\$21,052.50				
2001	\$4,541.85				
2002	\$8,222.88				
2003	\$6,920.98				
2004	\$1,205.17				
2005	\$4,599.68				
Total	\$100,421.87				